

Message Text

UNCLASSIFIED

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21

ACTION FSE-00

INFO OCT-01 EA-10 ISO-00 ABF-01 TRSE-00 /012 W

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R 120425Z MAY 75

FM AMEMBASSY BANGKOK

TO SECSTATE WASHDC 4053

UNCLAS BANGKOK 8530

FOR THE CHIEF DISBURSING OFFICER, TREASURY, THROUGH BF/FS

1. USDO PHNOM PENH FORWARDED THE FOLLOWING CHECKS TO CDO, TREASURY ON MAY 9, 1975 UNDER UNCLASSIFIED STATE POUCH 609,245
A. US TREASURY SYMBOL 6322, CHK NOS. 83963-83998, 84000-88999
B. BANQUE KHMER POR LE COMMERCE A/C 01-45-351, NOS. 418041-418075. (TRUST FUND)
C. BANQUE KHMER POUR LE COMMERCE A/C 01-45-350, NO. 4080-4599.
D. BANQUE INADAN JATI A/C 40-5923 NOS. 409101-409200 (TRUST)
E. BANQUE INADANA JATI A/C 40-4825, NOS. 2160-3149

2. PLEASE NOTE US TREASURY CHECK NO 83999 WAS LOST SOMETIME DURING EVACUATION OF PHNOM PENH. PLEASE PLACE IMMEDIATE STOP PAYMENT ON THIS UNISSUED CHECK.

3. TREASURY CHECK NO. 83961 WAS LAST CHECK ISSUED BY USDO A H CHIN ON APRIL 30. 83962 WAS VOIDED CHECK.

4. KHMER LOCAL CURRENCY HAS BEEN TURNED OVER TO USDO BANGKOK AS THERE IS NO MARKET FOR THIS CURRENCY. KHMER RIELS AMOUNT TO 1,353,644. RECEIPT FOR THIS AMOUNT FROM USDO BANGKOK AND RIEL CHECKS WORTH 10,511,125 WILL BE FORWARDED TO TREASURY. PLEASE NOTE THAT APRIL FS-477 HAS ERROR OF RIELS 200,000 IN TWO PLACES (RIELS 200,000 SHOULD HAVE BEEN DEDUCTED FROM UNVOUCHERED PAYMENTS LINE INSTEAD OF CASH ON HAND LINE). THIS WILL BE CORRECTLY SHOWN IN FINAL ACCOUNTS.

5. AS THAI GOVERNMENT HAS NOT EXTENDED USDO PHNOM PENH'S UNCLASSIFIED

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VISA, HE MUST DEPART MAY 12. FINAL ACCOUNTS MAY HAVE

TO BE DONE IN WASHINGTON, OR AT HIS TDY POST FORT CHAFEE,
ARKANSAS. APPROXIMATELY 2-3 TRANSACTIONS RECEIVED DURING
MONTH OF MAY INVOLVING FSA LOCAL CURRENCY. TWO USAID
REPLENISHMENT VOUCHERS PAYABLE IN LOCAL CURRENCY ARE STILL
OUTSTANDING. HAVE REQUESTED AID MAKE PAYMENT IN DOLLARS
WHICH WILL ARRIVE AFTER USDO DEPARTURE.

6. USDO PHNOM PENH HAS NOT MADE ANY ADDITIONAL PAYMENTS TO
KHMER VENDORS. OICC IS TO BE INFORMED OF CONTENTS OF
STATE 107015 AND THEY WILL AMEND CONTRACTS AND MAKE APPROPRIATE
DOLLAR PAYMENTS IF NECESSARY, ANY ADDITIONAL PAYMENTS IN
TRUST FUND RIELS WILL HAVE TO BE DONE WHEN USDO ARRIVES
WASHINGTON.

7. REQUEST RELIEF BE GRANTED FOR SMALL SHORTAGES
IN USDO PHNOM PENH ACCOUNTABILITY (RIELS 37,974 AND
DOLS 20.00)
MASTERS

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NNN

Message Attributes

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Decaption Note:
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Disposition Authority: n/a
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Disposition Event:
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Disposition Reason:
Disposition Remarks:
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